

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0011

Pay Period: 02/02/2024
to 02/29/2024

Contract Location:

KENNESAW MOUNTAIN PEDESTRIAN IMPROVEMENTS

Time Allowed: 1001 Days

Elapsed Calender Days: 940 Days

Percent Time: 93.91

District: 7

Area: 02

Contractor:

COBB COUNTY

COUNTY COURTHOUSE

1890 COUNTY SERVICES PARKWAY

MARIETTA

GA 30008

Phone: (404)429-3210

Date Let: 01/01/2021

Date Awarded: 03/22/2022

Date Contract Executed: 07/30/2021

Date Notice to Proceed: 08/04/2021

Date Work Began: 06/01/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2024

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$5,540,000.00

Original Contract Amount \$5,540,000.00

Funds Available \$1,537,353.24

Percent Complete 72.25%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015279.C3000	\$5,540,000.00	\$5,540,000.00	\$1,537,353.24	72.25%	\$34,662.16

Chief Engineer

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to 02/29/2024

Project Number: 0015279.C3000 CA - KENNESAW MOUNTAIN PEDESTRIAN IMPRO'

Federal State Project Number: 0015279

	Total to Date	Prev to Date	This Estimate
Participating	\$4,002,646.76	\$3,967,984.60	\$34,662.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,002,646.76	\$3,967,984.60	\$34,662.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,002,646.76	\$3,967,984.60	\$34,662.16
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$4,002,646.76	\$3,967,984.60	

Total Payable: **\$34,662.16**

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Pay Period: 02/02/2024
to 02/29/2024

Project Number 0015279.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 PEDESTRIAN IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,540,000.000	3,967,984.600		
				1.000	34,662.160		
					4,002,646.760	\$34,662.16	\$4,002,646.76
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$34,662.16	\$4,002,646.76
					Project Total Amount:	\$34,662.16	\$4,002,646.76